Dixie Deen Special Service District

2005 7004 YEAR

## CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

hearing, which met the requirements of the <u>Utah Code</u>, section (indicate which): correct copy of the budget of 1/xie Deer Special Seevice District In compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and De cen be ત 3 માં, ૨૦૦૬ as approved and adopted by resolution on Light જા Ω for the fiscal year ending H001 A public

17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Llacember 7, 2004

Subscribed and sworn to this

day of

Notary Public)

Signed:

127 ORCHARD DR. CENTRAL, UT 84722 COMMISSION EXPIRES NOTARY PUBLIC KATHY TOROK

Page 1

## BUDGET for the year ended 12/3/2005

	CAPI	CAPITAL PROJECTS FUND		DE	DEBT SERVICE FUND	
	Actual E	Actual Expenditures  AR CURRENT YEAR	RUDGET	اص	nditures	7
REVENUES					CORRENT YEAR	BODGET
Bonds Issues				* nogeory t		
Property Taxes				i i		
Fee-in-Lieu of Taxes						
Investment/Interest Income				***		
Transfers from:	) ) ) ( )	2176				
Fund			670			
Other: Impact Fees	14700	14700	16500			
TOTAL REVENUES &		,			,	
OTHER SOURCES	21901	14 829	16801			
Beginning Fund Bal.	87514	70915	66431	HA50L	62544	4544
Available for Use	109 415	40744	87332	70544	44529	54544
EXPENDITURES						
Debt Service				8000	8000	8000
Retirement of Bonds						
Interest on Bonds	)   	1 2 2	Q>>>>			
Capital Outlay	58500	7187	0000			
Transfers to:						
Fund						
Other:						
TOTAL EXPENDITURES	38500	24312	× 0 000	\$ \$ \$ \$	<b>S</b> A > >	2000
Ending Fund Balance	21606	18499	3332	hr>24	64544	71577
		1/1 AD		1200	5 1377	76277

DIXIE Deen Special Service District

	-	BUDGET	for the year ended	2/3/2004		
•		GENERAL FUND			ENTERPRISE FUND	
	Actual Expenditures PRIOR YEAR CURRE	enditures	BUDGET	Actual Ex	Expenditures CURRENT YEAR	BUDGET
REVENUES			1 1 1 1 1			
laxes. Fieberty				/50 pages		
Other:						
Fee-in-Lieu of Taxes						
Charges for Services	109560	102/68	103540			
Interest Income	3158	2637	3000			
Other:						
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES	112718	104805	106540			
EXPENSES  Salaries and Benefits	37979	08h0H	43087			
Other Operating Expenses	27012	30125	78024			
Depreciation	04865	26678	56978			
Capital Outlay						
Debt Service	2686	2363	2350			
Other:						
Other Financing Uses:	J v O -	700	7777			
Transfers To Other Funds	- 3	7/4	6701			
Contribution To Fund Bal.						
TOTAL EXPENSES	112718	104805	106540			
				- <b>4</b> 15		

INCOME OR (LOSS)